

BERNARDS TOWNSHIP
TRUST FUND MONITORING REPORT
August 29, 2019-August 28, 2020

REVENUE SUMMARY

Trust Fund Account Balance as of 8/28/2019	Type	Amount 8/29/2019-8/28/2020	Total
	Barrier Free Escrow	\$0.00	
	Development Fees	\$167,152.75	
	Interest Earned	\$5,141.74	
	Other Income	\$302,152.37	
	Payments in Lieu of Construction	\$0.00	
\$284,242.77	TOTAL	\$474,446.86	\$758,689.63

EXPENDITURE SUMMARY

	Administration	\$6,448.90	
	Affordability Assistance	\$6,596.00	
	Barrier Free Conversions	\$0.00	
	Housing Activity	\$34,284.96	
	TOTAL	\$47,329.86	\$47,329.86

Trust Fund Account Balance as of August 28, 2020

\$711,359.77